

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060035-3

| BATCH NO DATE | TICKET INVOICE CR MEMO | CHECK NO | PAYEE NAME OR VENDOR NO | TR CODE | COST CNTR | ACCT | MJO | DATE 10/06/57 SQ | W O | DISTR AMT |
|------------------|------------------------------|-------------|-------------------------------|------------|--------------|-------|------|---------------------|-----|-----------------------------|
| 03 10 02 7 | 69 | 8423 | 352 | 55 | 254000 | 12501 | 5024 | 26 1 | | 5.00- 5.00-* 5.00-** |
| 05 10 02 7 | 4119 | 10077 | 1177 | 50 | 252700 | 12501 | 5024 | 36 1 | | 95.00 |
| 05 10 02 7 | 4119 | 10077 | 1177 | 51 | 252700 | 12501 | 5024 | 36 1 | | .95- |
| 07 10 02 7 | 16871 | 10107 | 1520 | 50 | 252700 | 12501 | 5024 | 36 1 | | 237.00 |
| 07 10 02 7 | 16871 | 10107 | 1520 | 51 | 252700 | 12501 | 5024 | 36 1 | | .60- |
| 11 10 04 7 | 63419 | 10097 | 418 | 50 | 252700 | 12501 | 5024 | 36 1 | | 39.18 |
| 11 10 04 7 | 63419 | 10097 | 418 | 51 | 252700 | 12501 | 5024 | 36 1 | | .78- |
| 02 10 01 7 | 71 | | 352 | 55 | 252700 | 12501 | 5024 | 36 1 | | 15.00 383.85 * |
| 03 10 02 7 | 69 | 8423 | 352 | 55 | 254000 | 12501 | 5024 | 36 1 | | 5.00 5.00 * 388.85 ** |
| | | | | | | | | | | 383.85 *** ✓ |

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| BATCH | TICKET | CHECK | PAYEE NAME | OR | TR | COST | DATE 10/06/57 | DISTR | AMT |
|------------|---------|-------|------------|------|--------|-------|---------------|-------|---------|
| NO DATE | CR MEMO | NO | VENDOR NO | CODE | CNTR | ACCT | MJO SO W/O | | |
| 08 10 02 7 | 11152 | 10077 | 251 | 50 | 252160 | 12501 | 5044 02 1 | | 115.12 |
| 08 10 02 7 | DM-0822 | 10077 | 251 | 50 | 252160 | 12501 | 5044 02 1 | | 115.12- |
| | | | | | | | | | * |
| 02 10 01 7 | 1743 | 10107 | 106 | 50 | 252700 | 12501 | 5044 02 1 | | 12.40 |
| 02 10 01 7 | 1743 | 10107 | 106 | 51 | 252700 | 12501 | 5044 02 1 | | .25- |
| 03 10 01 7 | 11247 | 10107 | 29 | 50 | 252700 | 12501 | 5044 02 1 | | 57.65 |
| 03 10 01 7 | 11247 | 10107 | 29 | 51 | 252700 | 12501 | 5044 02 1 | | 1.15- |
| 03 10 01 7 | CS39994 | 10117 | 44 | 50 | 252700 | 12501 | 5044 02 1 | | 7.70 |
| 04 10 01 7 | 2076-58 | 10257 | 90 | 50 | 252700 | 12501 | 5044 02 1 | | 155.90 |
| 04 10 01 7 | 6653 | 10237 | 98 | 50 | 252700 | 12501 | 5044 02 1 | | 195.00 |
| 04 10 01 7 | 10347 | 10047 | 837 | 50 | 252700 | 12501 | 5044 02 1 | | 66.77 |
| 04 10 01 7 | 10347 | 10047 | 837 | 51 | 252700 | 12501 | 5044 02 1 | | .67- |
| 04 10 01 7 | 10425 | 10047 | 837 | 50 | 252700 | 12501 | 5044 02 1 | | 1.41 |
| 04 10 01 7 | 10425 | 10047 | 837 | 51 | 252700 | 12501 | 5044 02 1 | | .01- |
| 04 10 01 7 | C008481 | 10047 | 1517 | 50 | 252700 | 12501 | 5044 02 1 | | 50.00 |
| 04 10 01 7 | C008481 | 10047 | 1517 | 51 | 252700 | 12501 | 5044 02 1 | | .25- |
| 05 10 02 7 | 13968 | 10107 | 216 | 50 | 252700 | 12501 | 5044 02 1 | | 27.10 |
| 05 10 02 7 | 13968 | 10107 | 216 | 51 | 252700 | 12501 | 5044 02 1 | | .54- |
| 05 10 02 7 | 41719 | 10077 | 228 | 50 | 252700 | 12501 | 5044 02 1 | | 92.00 |
| 05 10 02 7 | 41719 | 10077 | 228 | 51 | 252700 | 12501 | 5044 02 1 | | .92- |
| 06 10 02 7 | 8924 | 10187 | 242 | 50 | 252700 | 12501 | 5044 02 1 | | 960.00 |
| 08 10 02 7 | 19722 | 10107 | 56 | 50 | 252700 | 12501 | 5044 02 1 | | 19.16 |
| 08 10 02 7 | 19722 | 10107 | 56 | 51 | 252700 | 12501 | 5044 02 1 | | .38- |
| 09 10 03 7 | 2112-58 | 10257 | 90 | 50 | 252700 | 12501 | 5044 02 1 | | 45.90 |
| 10 10 03 7 | 10441 | 10107 | 264 | 50 | 252700 | 12501 | 5044 02 1 | | 11.90 |
| 10 10 03 7 | 10441 | 10107 | 264 | 51 | 252700 | 12501 | 5044 02 1 | | .24- |
| 11 10 04 7 | 7056 | 10107 | 181 | 50 | 252700 | 12501 | 5044 02 1 | | 21.00 |
| 11 10 04 7 | 7056 | 10107 | 181 | 51 | 252700 | 12501 | 5044 02 1 | | .42- |
| 11 10 04 7 | 75226 | 10097 | 212 | 50 | 252700 | 12501 | 5044 02 1 | | 532.00 |
| 11 10 04 7 | 75226 | 10097 | 212 | 51 | 252700 | 12501 | 5044 02 1 | | 5.32- |
| 12 10 04 7 | 11204 | 10107 | 29 | 50 | 252700 | 12501 | 5044 02 1 | | 32.49 |
| 12 10 04 7 | 11204 | 10107 | 29 | 51 | 252700 | 12501 | 5044 02 1 | | .65- |
| 12 10 04 7 | 11220 | 10107 | 29 | 50 | 252700 | 12501 | 5044 02 1 | | 30.66 |
| 12 10 04 7 | 11220 | 10107 | 29 | 51 | 252700 | 12501 | 5044 02 1 | | .61- |
| 12 10 04 7 | 11235 | 10107 | 29 | 50 | 252700 | 12501 | 5044 02 1 | | 28.54 |

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Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060035-3

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| BATCH NO | DATE | TICKET INVOICE CR MEMO | CHECK NO | PAYEE NAME OR VENDOR NO | TR CODE | COST CNTR | ACCT | MJO | DATE 10/06/57 SO | W O | DISTR AMT |
|------------|---------|------------------------|----------|-------------------------|---------|-----------|------|-----|------------------|-----|---------------|
| 12 10 04 7 | 11235 | 10107 | 29 | 51 | 252700 | 12501 | 5044 | 02 | 1 | | .57- |
| 12 10 04 7 | 11246 | 10107 | 29 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 48.00 |
| 12 10 04 7 | 11246 | 10107 | 29 | 51 | 252700 | 12501 | 5044 | 02 | 1 | | .96- |
| 12 10 04 7 | 11326 | 10107 | 29 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 8.46 |
| 12 10 04 7 | 11326 | 10107 | 29 | 51 | 252700 | 12501 | 5044 | 02 | 1 | | .17- |
| 12 10 04 7 | 11351 | 10107 | 29 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 10.00 |
| 12 10 04 7 | 11351 | 10107 | 29 | 51 | 252700 | 12501 | 5044 | 02 | 1 | | .20- |
| 12 10 04 7 | 11354 | 10107 | 29 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 33.50 |
| 12 10 04 7 | 11354 | 10107 | 29 | 51 | 252700 | 12501 | 5044 | 02 | 1 | | .67- |
| 12 10 04 7 | 11355 | 10107 | 29 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 40.50 |
| 12 10 04 7 | 11355 | 10107 | 29 | 51 | 252700 | 12501 | 5044 | 02 | 1 | | .81- |
| 12 10 04 7 | DM-0828 | 10107 | 29 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 1.32- |
| 12 10 04 7 | DM-0828 | 10107 | 29 | 51 | 252700 | 12501 | 5044 | 02 | 1 | | .03 |
| 12 10 04 7 | 53906 | 11087 | 56 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 15.01 |
| 12 10 04 7 | 53906 | 11087 | 56 | 51 | 252700 | 12501 | 5044 | 02 | 1 | | .30- |
| 02 10 01 7 | 71 | | 352 | 55 | 252700 | 12501 | 5044 | 02 | 1 | | 4.50 |
| | | | | | | | | | | | 2,491.17 * |
| | | | | | | | | | | | 2,491.17 ** ✓ |
| 04 10 01 7 | 4084 | 10107 | 89 | 50 | 252700 | 12501 | 5044 | 04 | 1 | | 74.40 |
| 06 10 02 7 | 4556 | 10257 | 27 | 50 | 252700 | 12501 | 5044 | 04 | 1 | | 117.12 |
| 07 10 02 7 | 27992 | 10077 | 1319 | 50 | 252700 | 12501 | 5044 | 04 | 1 | | 22.50 |
| 07 10 02 7 | 27992 | 10077 | 1319 | 51 | 252700 | 12501 | 5044 | 04 | 1 | | .11- |
| 07 10 02 7 | 27993 | 10077 | 1319 | 50 | 252700 | 12501 | 5044 | 04 | 1 | | 68.80 |
| 07 10 02 7 | 27993 | 10077 | 1319 | 51 | 252700 | 12501 | 5044 | 04 | 1 | | .34- |
| 07 10 02 7 | 1016 | 10077 | 1429 | 50 | 252700 | 12501 | 5044 | 04 | 1 | | 232.90 |
| 07 10 02 7 | 1016 | 10077 | 1429 | 51 | 252700 | 12501 | 5044 | 04 | 1 | | 2.33- |
| 09 10 03 7 | 28014 | 10087 | 1319 | 50 | 252700 | 12501 | 5044 | 04 | 1 | | 135.00 |
| 09 10 03 7 | 28014 | 10087 | 1319 | 51 | 252700 | 12501 | 5044 | 04 | 1 | | .68- |
| 02 10 01 7 | 71 | | 352 | 55 | 252700 | 12501 | 5044 | 04 | 1 | | 15.00 |
| | | | | | | | | | | | 662.26 * |
| | | | | | | | | | | | 662.26 ** ✓ |
| 03 10 01 7 | 2716 | 10257 | 1131 | 50 | 252700 | 12501 | 5044 | 14 | 1 | | 29.05 |

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| TICKET | | PAYEE NAME | | DATE 10/06/57 | | DISTR AMT | | | | | |
|--------|---------|------------|-------|---------------|-----------|-----------|-------|------|------|-------|-------------|
| BATCH | INVOICE | CHECK | OR | TR | COST | ACCT | MJO | SO | W.O. | DISTR | AMT |
| NO | DATE | CR | MEMO | NO | VENDOR NO | CODE | CNTR | ACCT | MJO | SO | W.O. |
| 03 | 10 01 7 | 240 | 10047 | 1511 | 50 | 252700 | 12501 | 5044 | 14 | 1 | 48.60 |
| 03 | 10 01 7 | 240 | 10047 | 1511 | 51 | 252700 | 12501 | 5044 | 14 | 1 | .24- |
| 12 | 10 04 7 | 15121 | 10257 | 280 | 50 | 252700 | 12501 | 5044 | 14 | 1 | 19.80 |
| 12 | 10 04 7 | 9-5967 | 10097 | 310 | 50 | 252700 | 12501 | 5044 | 14 | 1 | 22.61 |
| 12 | 10 04 7 | 9-5967 | 10097 | 310 | 51 | 252700 | 12501 | 5044 | 14 | 1 | .23- |
| | | | | | | | | | | | 119.59 * |
| | | | | | | | | | | | 119.59 ** ✓ |
| 03 | 10 01 7 | 2714 | 10257 | 1131 | 50 | 252700 | 12501 | 5044 | 16 | 1 | 15.05 |
| 03 | 10 01 7 | 240 | 10047 | 1511 | 50 | 252700 | 12501 | 5044 | 16 | 1 | 65.90 |
| 03 | 10 01 7 | 240 | 10047 | 1511 | 51 | 252700 | 12501 | 5044 | 16 | 1 | .33- |
| 04 | 10 01 7 | 2281 | 10077 | 1436 | 50 | 252700 | 12501 | 5044 | 16 | 1 | 186.75 |
| 04 | 10 01 7 | 2281 | 10077 | 1436 | 51 | 252700 | 12501 | 5044 | 16 | 1 | 3.74- |
| 07 | 10 02 7 | 3743 | 10077 | 53 | 50 | 252700 | 12501 | 5044 | 16 | 1 | 91.50 |
| 07 | 10 02 7 | 3743 | 10077 | 53 | 51 | 252700 | 12501 | 5044 | 16 | 1 | .92- |
| 07 | 10 02 7 | 1009 | 10077 | 1429 | 50 | 252700 | 12501 | 5044 | 16 | 1 | 79.75 |
| 07 | 10 02 7 | 1009 | 10077 | 1429 | 51 | 252700 | 12501 | 5044 | 16 | 1 | .80- |
| 09 | 10 03 7 | 11453 | 10107 | 70 | 50 | 252700 | 12501 | 5044 | 16 | 1 | 24.42 |
| 09 | 10 03 7 | 11454 | 10107 | 70 | 50 | 252700 | 12501 | 5044 | 16 | 1 | 40.00 |
| 09 | 10 03 7 | 11455 | 10107 | 70 | 50 | 252700 | 12501 | 5044 | 16 | 1 | 32.04 |
| 09 | 10 03 7 | 11459 | 10107 | 70 | 50 | 252700 | 12501 | 5044 | 16 | 1 | 53.70 |
| 09 | 10 03 7 | 11460 | 10107 | 70 | 50 | 252700 | 12501 | 5044 | 16 | 1 | 37.80 |
| 11 | 10 04 7 | 5508 | 10307 | 1535 | 50 | 252700 | 12501 | 5044 | 16 | 1 | 65.50 |
| 12 | 10 04 7 | 11458 | 10107 | 70 | 50 | 252700 | 12501 | 5044 | 16 | 1 | 42.00 |
| 02 | 10 01 7 | 71 | | 352 | 55 | 252700 | 12501 | 5044 | 16 | 1 | 12.15 |
| | | | | | | | | | | | 740.77 * |
| | | | | | | | | | | | 740.77 ** ✓ |
| 03 | 10 01 7 | 2713 | 10257 | 1131 | 50 | 252700 | 12501 | 5044 | 19 | 1 | 140.25 |
| 03 | 10 01 7 | 240 | 10047 | 1511 | 50 | 252700 | 12501 | 5044 | 19 | 1 | 71.60 |
| 03 | 10 01 7 | 240 | 10047 | 1511 | 51 | 252700 | 12501 | 5044 | 19 | 1 | .36- |
| 09 | 10 03 7 | 1936 | 10257 | 174 | 50 | 252700 | 12501 | 5044 | 19 | 1 | 58.20 |
| 12 | 10 04 7 | 291 | 10107 | 114 | 50 | 252700 | 12501 | 5044 | 19 | 1 | 37.00 |
| 12 | 10 04 7 | 291 | 10107 | 114 | 51 | 252700 | 12501 | 5044 | 19 | 1 | .37- |

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Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060035-3

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| BATCH NO DATE | TICKET INVOICE CR MEMO | CHECK NO | PAYEE NAME OR VENDOR NO | TR CODE | COST CNTR | ACCT | MJO | DATE 10/06/57 SO | W O | DISTR AMT |
|------------------|------------------------------|-------------|-------------------------------|------------|--------------|-------|------|---------------------|-----|------------------|
| 02 10 01 7 | 71 | 352 | | 55 | 252700 | 12501 | 5044 | 19 | 1 | 4.88 311.20 * |
| | | | | | | | | | | 311.20 ** ✓ |
| 08 10 02 7 | 242 | 10077 | 1511 | 50 | 252700 | 12501 | 5044 | 22 | 1 | 175.00 |
| 08 10 02 7 | 242 | 10077 | 1511 | 51 | 252700 | 12501 | 5044 | 22 | 1 | .88- 174.12 * |
| | | | | | | | | | | 174.12 ** ✓ |
| 02 10 01 7 | 165586 | 10107 | 290 | 50 | 252700 | 12501 | 5044 | 25 | 1 | 154.70 |
| 02 10 01 7 | 165586 | 10107 | 290 | 51 | 252700 | 12501 | 5044 | 25 | 1 | 3.09- |
| 04 10 01 7 | 4087 | 10107 | 89 | 50 | 252700 | 12501 | 5044 | 25 | 1 | 36.60 |
| 04 10 01 7 | 4088 | 10107 | 89 | 50 | 252700 | 12501 | 5044 | 25 | 1 | 146.40 |
| 04 10 01 7 | 1929 | 10257 | 174 | 50 | 252700 | 12501 | 5044 | 25 | 1 | 89.10 |
| 05 10 02 7 | 1321 | 10287 | 214 | 50 | 252700 | 12501 | 5044 | 25 | 1 | 88.30 |
| 07 10 02 7 | 9612 | 10077 | 69 | 50 | 252700 | 12501 | 5044 | 25 | 1 | 56.65 |
| 07 10 02 7 | 9612 | 10077 | 69 | 51 | 252700 | 12501 | 5044 | 25 | 1 | .28- 568.38 * |
| | | | | | | | | | | 568.38 ** ✓ |
| 03 10 01 7 | 241 | 10047 | 1511 | 50 | 252700 | 12501 | 5044 | 27 | 1 | 69.92 |
| 03 10 01 7 | 241 | 10047 | 1511 | 51 | 252700 | 12501 | 5044 | 27 | 1 | .35- 69.57 * |
| | | | | | | | | | | 69.57 ** ✓ |
| 01 10 01 7 | DM-0888 | 10107 | 89 | 50 | 252130 | 12501 | 5044 | 28 | 1 | 138.25- |
| 04 10 01 7 | 1457 | 10047 | 193 | 50 | 252130 | 12501 | 5044 | 28 | 1 | 1,828.00 |
| 04 10 01 7 | 1457 | 10047 | 193 | 51 | 252130 | 12501 | 5044 | 28 | 1 | 18.28- |
| 08 10 02 7 | 1321 | 10107 | 48 | 50 | 252130 | 12501 | 5044 | 28 | 1 | 326.00 |
| 08 10 02 7 | 1321 | 10107 | 48 | 51 | 252130 | 12501 | 5044 | 28 | 1 | 3.26- |
| 09 10 03 7 | 1054 | 10087 | 495 | 50 | 252130 | 12501 | 5044 | 28 | 1 | 1,152.00 |
| 09 10 03 7 | 1054 | 10087 | 495 | 51 | 252130 | 12501 | 5044 | 28 | 1 | 5.76- |

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| BATCH NO DATE | TICKET INVOICE CR MEMO | CHECK NO | PAYEE NAME OR VENDOR NO | TR CODE | COST CNTR | ACCT | MJO | DATE 10/06/57 SQ | W O | DISTR AMT |
|------------------|------------------------------|-------------|-------------------------------|------------|--------------|-------|------|---------------------|-----|---------------|
| 09 10 03 7 | 28013 | 10087 | 1319 | 50 | 252130 | 12501 | 5044 | 28 | 1 | 870.00 |
| 09 10 03 7 | 28013 | 10087 | 1319 | 51 | 252130 | 12501 | 5044 | 28 | 1 | 4.35- |
| 11 10 04 7 | 3155 | 10307 | 260 | 50 | 252130 | 12501 | 5044 | 28 | 1 | 120.00 |
| 12 10 04 7 | 23682 | 10107 | 313 | 50 | 252130 | 12501 | 5044 | 28 | 1 | 200.00 |
| 12 10 04 7 | 23682 | 10107 | 313 | 51 | 252130 | 12501 | 5044 | 28 | 1 | 4.00- |
| 02 10 01 7 | 71 | | 352 | 55 | 252130 | 12501 | 5044 | 28 | 1 | 10.50 |
| | | | | | | | | | | 4,332.60 * |
| 02 10 01 7 | 18926 | 10107 | 299 | 50 | 252700 | 12501 | 5044 | 28 | 1 | 267.00 |
| 11 10 04 7 | 52196 | 10107 | 672 | 50 | 252700 | 12501 | 5044 | 28 | 1 | 29.16 |
| 11 10 04 7 | 52196 | 10107 | 672 | 51 | 252700 | 12501 | 5044 | 28 | 1 | .29- |
| 12 10 04 7 | 21153 | 10107 | 397 | 50 | 252700 | 12501 | 5044 | 28 | 1 | 413.82 |
| 12 10 04 7 | 21153 | 10107 | 397 | 51 | 252700 | 12501 | 5044 | 28 | 1 | 8.28- |
| | | | | | | | | | | 701.41 * |
| | | | | | | | | | | 5,034.01 ** ✓ |
| 02 10 01 7 | 1378 | 10077 | 112 | 50 | 252700 | 12501 | 5044 | 32 | 1 | 162.25 |
| 02 10 01 7 | 1378 | 10077 | 112 | 51 | 252700 | 12501 | 5044 | 32 | 1 | 1.62- |
| 03 10 01 7 | 2717 | 10257 | 1131 | 50 | 252700 | 12501 | 5044 | 32 | 1 | 36.55 |
| 03 10 01 7 | 240 | 10047 | 1511 | 50 | 252700 | 12501 | 5044 | 32 | 1 | 21.50 |
| 03 10 01 7 | 240 | 10047 | 1511 | 51 | 252700 | 12501 | 5044 | 32 | 1 | .11- |
| 08 10 02 7 | 6187 | 10107 | 23 | 50 | 252700 | 12501 | 5044 | 32 | 1 | 231.20 |
| 08 10 02 7 | 6187 | 10107 | 23 | 51 | 252700 | 12501 | 5044 | 32 | 1 | 1.16- |
| 09 10 03 7 | 11456 | 10107 | 70 | 50 | 252700 | 12501 | 5044 | 32 | 1 | 22.68 |
| 09 10 03 7 | 11457 | 10107 | 70 | 50 | 252700 | 12501 | 5044 | 32 | 1 | 42.57 |
| | | | | | | | | | | 513.86 * ✓ |
| | | | | | | | | | | 513.86 ** |
| 03 10 01 7 | 241 | 10047 | 1511 | 50 | 252700 | 12501 | 5044 | 34 | 1 | 34.32 |
| 03 10 01 7 | 241 | 10047 | 1511 | 51 | 252700 | 12501 | 5044 | 34 | 1 | .17- |
| | | | | | | | | | | 34.15 * |
| | | | | | | | | | | 34.15 ** ✓ |
| 10 10 03 7 | DM-0826 | 10257 | 174 | 50 | 252700 | 12501 | 5044 | 35 | 1 | 89.10- |
| | | | | | | | | | | 89.10-* |

89.10-*** ✓

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Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060035-3

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| BATCH NO | DATE | TICKET INVOICE CR MEMO | CHECK NO | PAYEE NAME OR VENDOR NO | TR CODE | COST CNTR | ACCT | MJO | SO | W O | DATE 10/06/57 | DISTR AMT |
|------------|---------|------------------------|----------|-------------------------|---------|-----------|------|-----|----|-----|---------------|-----------|
| 08 10 02 7 | E007910 | 10107 | 1060 | 50 | 251025 | 12501 | 5044 | 36 | 1 | | 111.70 | |
| 08 10 02 7 | E007910 | 10107 | 1060 | 51 | 251025 | 12501 | 5044 | 36 | 1 | | 1.12- | |
| | | | | | | | | | | | 110.58 * | |
| 03 10 01 7 | 11094 | 10107 | 29 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 34.32 | |
| 03 10 01 7 | 11094 | 10107 | 29 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | .69- | |
| 04 10 01 7 | 4157 | 10107 | 89 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 155.00 | |
| 04 10 01 7 | 4010 | 10097 | 391 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 363.00 | |
| 04 10 01 7 | 4010 | 10097 | 391 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | 3.63- | |
| 04 10 01 7 | 22834 | 10047 | 403 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 33.11 | |
| 04 10 01 7 | 22834 | 10047 | 403 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | .33- | |
| 06 10 02 7 | 9223 | 10237 | 242 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 751.00 | |
| 07 10 02 7 | S-22112 | 10107 | 591 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 84.24 | |
| 07 10 02 7 | S-22112 | 10107 | 591 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | 1.68- | |
| 09 10 03 7 | 4064 | 10107 | 89 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 271.60 | |
| 09 10 03 7 | 50207 | 10107 | 252 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 24.00 | |
| 09 10 03 7 | 50207 | 10107 | 252 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | .48- | |
| 09 10 03 7 | 5134 | 10087 | 424 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | .62- | |
| 09 10 03 7 | 5134 | 10087 | 424 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 124.69 | |
| 09 10 03 7 | 4409 | 10087 | 897 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 141.25 | |
| 09 10 03 7 | 4409 | 10087 | 897 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | 1.41- | |
| 10 10 03 7 | 13302A | 10107 | 216 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 12.76 | |
| 10 10 03 7 | 13302A | 10107 | 216 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | .26- | |
| 11 10 04 7 | 8375 | 10117 | 201 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 272.75 | |
| 11 10 04 7 | 8375 | 10117 | 201 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | 2.73- | |
| 02 10 01 7 | 71 | | 352 | 55 | 252700 | 12501 | 5044 | 36 | 1 | | 10.92 | |
| | | | | | | | | | | | 2,266.81 * | |
| | | | | | | | | | | | 2,377.39 ** | |
| 06 10 02 7 | 279 | 10077 | 114 | 50 | 252700 | 12501 | 5044 | 37 | 1 | | 39.90 | |
| 06 10 02 7 | 279 | 10077 | 114 | 51 | 252700 | 12501 | 5044 | 37 | 1 | | .40- | |
| 09 10 03 7 | 1935 | 10257 | 174 | 50 | 252700 | 12501 | 5044 | 37 | 1 | | 116.83 | |
| 09 10 03 7 | 28011 | 10087 | 1319 | 50 | 252700 | 12501 | 5044 | 37 | 1 | | 171.50 | |
| 09 10 03 7 | 28011 | 10087 | 1319 | 51 | 252700 | 12501 | 5044 | 37 | 1 | | .86- | |
| | | | | | | | | | | | 326.97 * | |
| | | | | | | | | | | | 326.97 ** | |

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060035-3

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| TICKET | | PAYEE NAME | | | | | | | | DATE 10/06/57 | | DISTR | AMT |
|-------------------|--------------|------------|-----------|------|--------|-------|------|----|-----|---------------|--|----------------|-----|
| BATCH NO | INVOICE DATE | CHECK NO | OR | TR | COST | ACCT | MJO | SO | W O | | | | |
| | | | VENDOR NO | CODE | CNTR | | | | | | | | |
| 03 10 01 7 | 240 | 10047 | 1511 | 50 | 252700 | 12501 | 5044 | 38 | 1 | | | 40.25 | |
| 03 10 01 7 | 240 | 10047 | 1511 | 51 | 252700 | 12501 | 5044 | 38 | 1 | | | .20- | |
| 03 10 01 7 | 241 | 10047 | 1511 | 50 | 252700 | 12501 | 5044 | 38 | 1 | | | 31.92 | |
| 03 10 01 7 | 241 | 10047 | 1511 | 51 | 252700 | 12501 | 5044 | 38 | 1 | | | .16- | |
| 04 10 01 7 | 1930 | 10257 | 174 | 50 | 252700 | 12501 | 5044 | 38 | 1 | | | 99.25 | |
| 08 10 02 7 | 11427 | 10107 | 70 | 50 | 252700 | 12501 | 5044 | 38 | 1 | | | 89.74 | |
| 08 10 02 7 | 11428 | 10107 | 70 | 50 | 252700 | 12501 | 5044 | 38 | 1 | | | 87.50 | |
| 08 10 02 7 | 11432 | 10107 | 70 | 50 | 252700 | 12501 | 5044 | 38 | 1 | | | 17.36 | |
| 08 10 02 7 | 11434 | 10107 | 70 | 50 | 252700 | 12501 | 5044 | 38 | 1 | | | 32.20 | |
| 09 10 03 7 | 11431 | 10107 | 70 | 50 | 252700 | 12501 | 5044 | 38 | 1 | | | 87.78 | |
| 12 10 04 7 | 11430 | 10107 | 70 | 50 | 252700 | 12501 | 5044 | 38 | 1 | | | 28.98 | |
| 12 10 04 7 | 11433 | 10107 | 70 | 50 | 252700 | 12501 | 5044 | 38 | 1 | | | 20.72 | |
| | | | | | | | | | | | | 535.34 * | |
| | | | | | | | | | | | | 535.34 ** | ✓ |
| 09 10 03 7 | 9831031 | 10107 | 1429 | 50 | 252700 | 12501 | 5044 | 39 | 1 | | | 75.53 | |
| 09 10 03 7 | 9831031 | 10107 | 1429 | 51 | 252700 | 12501 | 5044 | 39 | 1 | | | .76- | |
| | | | | | | | | | | | | 74.77 * | |
| | | | | | | | | | | | | 74.77 ** | ✓ |
| 02 10 01 7 | 11136 | 10257 | 862 | 50 | 252700 | 12501 | 5044 | 41 | 1 | | | 102.00 | |
| | | | | | | | | | | | | 102.00 * | |
| | | | | | | | | | | | | 102.00 ** | ✓ |
| Total pg 2 thru 8 | | | | | | | | | | | | 14,046.45 *** | |
| Total pg 1 | | | | | | | | | | | | 383.85 ✓ | |
| | | | | | | | | | | | | \$ 14,430.30 ✓ | |